

DR-2 Disclosure Summary Page**DR-2**

Mills County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	10/19/2010	
County:	Mills	Adjusted Due Date		
District:	0	Filed Date	10/19/2010 12:00:00 PM	
Committee Code:	9131	Postmark Date		
Political Party:	Democratic	Amendment Date		
Report Date:	2010	Candidate Name:		

Treasurer

Last Name:	Jenik	First Name:	Stan	MI:	
Address:	611 Coolidge St				
City:	Glenwood	State:	IA	Zip Code:	51534
				Phone:	712-527-9446
E-Mail:					

Chairperson

Last Name:	Crum	First Name:	Donna	MI:	
Address:	610 Coolidge St				
City:	Glenwood	State:	IA	Zip Code:	51534
				Phone:	712-520-1888
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$588.28
Schedule A: Cash Contributions Total	\$319.50
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$907.78
Schedule B: Expenditure Total	\$428.60
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$479.18

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9131	Postmark Date	
Political Party: Democratic	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
7/23/2010	Check #	Forbes, Marcia NA NA, IA 00000	None	\$25.00	
7/23/2010	Check #	Storm, Dawn NA NA, IA 00000	None	\$50.00	
7/23/2010	Check #	Unitemized	None	\$50.00	
7/23/2010	Check #	Renshaw, Don 57167 225th Street Glenwood, IA 51534	None	\$15.00	
10/9/2010	Check #	Finken, Sybil NA NA, IA 00000	None	\$25.00	
10/9/2010	Check #	Lennemann, Paul NA NA, IA 00000	None	\$25.00	
10/9/2010	Check #	Storm, Billie Jean NA NA, IA 00000	None	\$25.00	
10/9/2010	Check #	Von Tersch, Diane NA NA, IA 00000	None	\$50.00	
10/9/2010	Check #	bank charges NA NA, IA 00000	None	\$0.09	
10/9/2010	9147 Check # 0000	Page County Democratic Central Committee 716 E Tarkio Street Clarinda, IA 51632	N/A	\$54.41	

Total Regular Contributions	\$319.50
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$319.50

Schedule B: Expenditures**Sch-B**

Mills County Democratic Central Committee		Status:		Filed
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District:	0	Filed Date	10/19/2010 12:00:00 PM	
Committee Code:	9131	Postmark Date		
Political Party:	Democratic	Amendment Date		

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/9/2010	Check # 1223	Matt Campbell NA NA, IA 00000	Political Contribution	\$100.00
10/9/2010	Check # 1225	Mills County Auditor 418 Sharp St Glenwood, IA 51534	Other Expenditure	\$28.60
Democratic List for Mills County				
10/9/2010	Check # 1224	Roxanne Conlin for Senate P O Box 876 Des Moines, IA 50304	Political Contribution	\$100.00
10/9/2010	1911 Check # 1222	Schondelmeyer For Senate 402 Highway St Henderson, IA 51541	Political Contribution	\$200.00

Total Amount	\$428.60
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